

No table of figures entries found. **FOREIGN CURRENCY EXCHANGE**

**外幣兌換申請書**

To: Taiwanese Canadian Toronto Credit Union Limited (多倫多台灣信用合作社)

3636 Steeles Avenue East Suite 305 Markham Ontario L3R 1K9 Tel: (905) 944-0981 Fax: (905) 944-0982

ACCOUNT NO.: \_\_\_\_\_ NAME: \_\_\_\_\_

SALE RATE\* PURCHASE CAD \$  
賣出 \_\_\_\_\_ \$ \_\_\_\_\_ 匯率: \_\_\_\_\_ 買入加幣: \_\_\_\_\_

GL#33430 \_\_\_\_\_ (A/C#, \_\_\_\_\_ TO CAD@\_\_\_\_\_)

\*\*\*\*\*

SALE CAD \$ RATE\* PURCHASE  
賣出加幣: \_\_\_\_\_ 匯率: \_\_\_\_\_ 買入 \_\_\_\_\_ \$ \_\_\_\_\_

GL#33430 \_\_\_\_\_ (A/C#, CAD TO \_\_\_\_\_ @\_\_\_\_\_)

\*The conversion rate applied is set by Central 1's Treasury Web Services-Live Foreign Currency Exchange Rates in the normal course of business at the time of the transaction.

SIGNATURE (簽名): \_\_\_\_\_ DATE (日期): \_\_\_\_\_

Process by : \_\_\_\_\_ Approved by : \_\_\_\_\_

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According to the Proceeds of Crime (Money Laundering) and Terrorist Financing Regulations, in the case of transactions of \$3,000 or more, TCTCUL is required to obtain the following information of the person who carried out the transaction:

Name: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

ID Type: \_\_\_\_\_ Ref. No. \_\_\_\_\_ Place of Issue: \_\_\_\_\_

ID Type: \_\_\_\_\_ Ref. No. \_\_\_\_\_ Place of Issue: \_\_\_\_\_